FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

October 28, 2025 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
   a. October 14, 2025
3. **Discussion and Recommendation Regarding Vouchers in the Amount of $827,267.13**
   a. Voucher Information
4. **Adjourn**

NOTICE:

It is possible that action will be taken on any of the items on the agenda and that the agenda may be discussed in any order. It is also possible that a quorum of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact City Deputy Clerk Carole Wolff at (608) 747-2706.

Any member of the public wishing to join the meeting telephonically should call City Hall by 4pm the day of the meeting. Staff will be happy to provide instructions on joining the meeting by phone. City Hall main number: 608-847-6676

FINANCE AND PURCHASING COMMITTEE MEETING MINUTES

October 14, 2025 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Finance and Purchasing Committee Meeting was called to order on October 14, 2025 at 6:31 p.m. by Secretary Barb Hoilien. Present were members Barb Hoilien and Leanna Hagen. Absent was Vivian Gabower. Also present were Mayor Darryl Teske, City Adm;inistrator Daron Haugh, and Deputy Clerk, Carole Wolff.
2. **Minutes:** Motion by Hagen, seconded by Hoilien, to approve the September 23, 2025 minutes. Motion carried by voice vote.
3. **Vouchers:** Motion by Hoilien, seconded by Hagen, to recommend Council approval regarding vouchers in the amount of $436,884.41. Motion carried by voice vote.
4. **Discussion and Recommendation Regarding Pay App #2 to Market and Johnson in the Amount of $210,047.83:** Motion by Hoilien, seconded by Hagen, to recommend Council approval regarding Pay App #2 to Market and Johnson in the amount of $210,047.83. Motion carried by voice vote.
5. **Adjourn:** Motion by Hoilien, seconded by Hagen, to adjourn. Motion carried by voice vote. Meeting adjourned at 6:33 p.m.

______________________________ Chair

______________________________ Date

October 28, 2025

ACH Payments & Checks #41655 - #41732
10/11/25 – 10/24/25
Total Vouchers = $753,289.56
ERF Vouchers = $1,658.49

Plus

Payroll = $72,319.08

Total to Approve $827,267.13

10/22/2025 4:06 PM **Reprint Check Register - Quick Report - ALL** Page: 1
ACCT

Equipment Replacement Checking — Accounting Checks

Posted From: 10/11/2025 From Account:
Thru: 10/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2310	10/15/2025	Allied Cooperative FD - Supplies & Parts	158.49
2311	10/15/2025	TruGreen Limited Partnership Parks - Aeration and Seeding Jones Park	1,500.00
		Grand Total	1,658.49

Equipment Replacement Checking Accounting Checks

Posted From: 10/11/2025 From Account:
Thru: 10/24/2025 Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	1,658.49
Total Expenditure from all Funds	1,658.49

10/22/2025 4:04 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/11/2025 From Account:
Thru: 10/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	10/16/2025 Manual Check	Federal Tax Withholding FED/FICA Payroll Taxes 10.17.25	23,765.63
41655	10/15/2025	3RT Networks, LLC City of Mauston - Monthly IT Service	5,759.55
41656	10/15/2025	A-1 Excavating Inc Capital - Pay App No. 3	18,175.65
41657	10/15/2025	ABT Mailcom City of Mauston - Utility mail billing	1,311.30
41658	10/15/2025	Allied Cooperative City of Mauston - Supplies & Parts	472.33
41659	10/15/2025	Cengage Group Library - Adult Books	49.98
41660	10/15/2025	CESA 10 25-26 contracted service agreement	5,266.00
41661	10/15/2025	Cintas City of Mauston - Building floor mats	104.81
41662	10/15/2025	Column Software PBC City of Mauston - Publication Fees	20.11
41663	10/15/2025	Core & Main LP Water - items for maint/repairs	588.30
41664	10/15/2025	County Materials Corporation PW - Items for repair/maint	802.06
41665	10/15/2025	Croell Redi-Mix City of Mauston - Deliveries	1,602.25
41666	10/15/2025	CT Laboratories Swr - Sample Testing	736.00
41667	10/15/2025	Demco, INC Library - patron ID cards	1,463.02
41668	10/15/2025	Flow-Rite Pipe & Sewer Serv, LLC Sewer - camera for pipes	1,000.00
41669	10/15/2025	Heartland Radar, LLC PD - Radar calibration	360.00
41670	10/15/2025	ICMA Membership Renewals Admin - Annual dues renewal	584.50
41671	10/15/2025	Johnson Block & Company Inc City of Mauston - 24 Audit Final Billing	1,250.00

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/11/2025 From Account:
Thru: 10/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41672	10/15/2025	Kanopy Inc Library - tickets for videos	16.15
41673	10/15/2025	Krus Extinguishers, LLC FD/PW - Annual Sprinkler Inspections	400.00
41674	10/15/2025	Kudick Chevrolet, Inc Streets - items for maint/repairs	8.99
41675	10/15/2025	Market & Johnson Library - Pay App 2	210,047.83
41676	10/15/2025	Mauston Professional Police Assoc. Police Union Dues - October 25	688.00
41677	10/15/2025	Midwest Tape Library - Digital material	1,565.42
41678	10/15/2025	O'Reilly Automotive Inc. PD - items for maint/repairs	10.60
41679	10/15/2025	Olympic Builders Capital - Pay App 17 WWTP	256,234.14
41680	10/15/2025	On The Line GMTA - September 25 Service Fees	3,375.00
41681	10/15/2025	Rhyme Business Products Library - Copier lease fees	555.41
41682	10/15/2025	River Architects Inc. Library - RA#1560 Architectural Services	2,507.50
41683	10/15/2025	Running, Inc Taxi - Shared ride September 25	24,394.04
41684	10/15/2025	Safe-Fast Inc Swr/Wtr - Marking Paints	462.00
41685	10/15/2025	The O'Brion Agency, LLC Library - 8 1/2 x 11 white case	410.00
41686	10/15/2025	Tomah Environmental Contractors, INC Storm Swr - Monroe Ct. Repair	6,322.00
41687	10/15/2025	USA Blue Book Corp Streets - PPE items	274.46
41688	10/15/2025	Vierbicher Associates Inc Admin/ TID 4&5 - Pro Fees	3,642.50
41689	10/15/2025	WI SCTF Child Support Withheld - 10.17.25	322.61

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/11/2025 From Account:
Thru: 10/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41690	10/15/2025	Winding Rivers Library System Library - Dell Pro 16 x2	1,540.00
41691	10/15/2025	Wisconsin Building Supply Parks- items for maint/repairs	13.64
41692	10/15/2025	Wolter, Inc. Water - items for maint/repairs	1,196.53
41693	10/15/2025	Worksite Wellness Center Admin - New Hire Screen	60.00
41694	10/16/2025	Allan J Coleman Co. WWTF - Camera/locator for sewer project	18,786.84
41695	10/16/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	3,020.87
41696	10/16/2025	USDA-Rural Development Debt - Loan 92-04 payment	18,750.00
41697	10/16/2025	USDA-Rural Development Debt - Series 91-03 water revenue bond	7,000.00
41698	10/22/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	946.79
41699	10/22/2025	AT&T Mobility City of Mauston - Monthly Service Fees	1,088.83
41700	10/22/2025	Blackstone Technologies, LLC Streets - Performance Patch Kit	576.00
41701	10/22/2025	Bond Trust Services Corporation Fees for 2010C/2010D bonds	300.00
41702	10/22/2025	City of Mauston Muni Court - September 25 settlements	6,311.71
41703	10/22/2025	City of New Lisbon Muni Court - September 25 settlements	433.18
41704	10/22/2025	Column Software PBC City of Mauston - Publications	193.46
41705	10/22/2025	General Engineering Zoning - Building inspections	37,020.00
41706	10/22/2025	Jefferson Fire & Safety, Inc FD - Command Truck Maint	6,359.45
41707	10/22/2025	Juneau County Clerk of Court Muni Court - Circuit Court ticket	200.50

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/11/2025 From Account:
Thru: 10/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41708	10/22/2025	Juneau County Treasurer / Muni Fines Muni Court - September 25 settlements	643.00
41709	10/22/2025	Knapinski, Jennifer Muni Court - September 25 Restitution	30.00
41710	10/22/2025	Martelle Water Treatment, Inc City of Mauston - Chemicals	8,359.67
41711	10/22/2025	Mauston Area School District Admin - Sept 25 MH tax school share	819.77
41712	10/22/2025	Mauston Plumbing Inc Parks - items for maint/repairs	101.66
41713	10/22/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	103.71
41714	10/22/2025	ODC7RR FD - Door Maint/repairs	6,912.49
41715	10/22/2025	Republic Services #935 City of Mauston - Residential pick-up	19,641.12
41716	10/22/2025	Ronco Engineering Sales Inc Streets - items for maint/repairs	267.55
41717	10/22/2025	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	337.56
41718	10/22/2025	Shopko Stores Operating Co., LLC Muni Court - September 25 Restitution	5.00
41719	10/22/2025	Snap-On Industrial Streets - items for maint/repairs	775.80
41720	10/22/2025	Staples Business Advantage PD - office supplies	5.53
41721	10/22/2025	State of WI - Court Fines & Surcharges Muni Court - September 25 settlements	2,779.02
41722	10/22/2025	Stericycle, Inc PD/Admin - Shredding Service Fees	127.00
41723	10/22/2025	Time Clock Plus, LLC City of Mauston - Pro Fees	2,268.60
41724	10/22/2025	Town of Germantown Muni Court - September 25 settlements	423.16
41725	10/22/2025	U.S. Cellular City of Mauston - Phone service fees	241.68

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/11/2025 From Account:
Thru: 10/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41726	10/22/2025	United Plastic Fabricating, Inc. PW - Brine tank 5 yr warranty	4,239.00
41727	10/22/2025	USA Blue Book Corp Swater - Hydrant Diffuser	215.94
41728	10/22/2025	Village of Necedah Muni Court - September 25 settlements	444.59
41729	10/22/2025	Wisconsin Department of Justice Admin - Background checks	35.00
41730	10/22/2025	Wisconsin Department of Revenue Admin - 25 Muni Fee Assessment Manu Prop	1,273.66
41731	10/22/2025	Wolter, Inc. Sewer - items for maint/repairs	1,196.53
41732	10/22/2025	Worksite Wellness Center City of Mauston - New Hire Screen/Random	325.00
LYNXX	10/10/2025 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,508.22
PITNEY	10/10/2025 Manual Check	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
ALLIANT	10/23/2025 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	4,250.40
ALLIANT	10/22/2025 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.00
ALLIANT	10/23/2025 Manual Check	Alliant - 3183940000 City of Mauston - Electric & Gas fees	383.21
ALLIANT	10/24/2025 Manual Check	Alliant - 1457140000 City of Mauston - Electric & Gas fees	5,096.05
ALLIANT	10/23/2025 Manual Check	Alliant - 2190000000 City of Mauston - Electric & Gas fees	613.92
ALLIANT	10/15/2025 Manual Check	Alliant - 4415730000 City of Mauston - Electric & Gas fees	4,354.65
ALLIANT	10/23/2025 Manual Check	Alliant - 3487864265 City of Mauston - Electric & Gas fees	26.30
ALLIANT	10/23/2025 Manual Check	Alliant - 1287210000 City of Mauston - Electric & Gas fees	394.84
ALLIANT	10/23/2025 Manual Check	Alliant - 5049940000 City of Mauston - Electric & Gas fees	2,374.99

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/11/2025 From Account:
Thru: 10/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
DEFCOMP	10/16/2025	Wells Fargo - Great West Deferred Comp	2,720.00
	Manual Check	Deferred Comp - Payroll 10.17.2025	
OAKDALE	10/20/2025	Oakdale Electric Cooperative	1,146.00
	Manual Check	City of Mauston - Electric fees	
		Grand Total	753,289.56

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/11/2025 From Account:
Thru: 10/24/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	152,377.47
Total Expenditure from Fund # 109 - Cemetery Fund	38.28
Total Expenditure from Fund # 250 - Library Fund	9,517.73
Total Expenditure from Fund # 280 - Taxi Fund	24,394.04
Total Expenditure from Fund # 340 - TID 4 Fund	1,705.75
Total Expenditure from Fund # 350 - TID 5 Fund	19,881.40
Total Expenditure from Fund # 400 - Capital Projects Fund	212,555.33
Total Expenditure from Fund # 610 - Water Utility Fund	19,353.50
Total Expenditure from Fund # 620 - Sewer Utility Fund	313,466.06
Total Expenditure from all Funds	753,289.56

THE CITY OF Mauston

10/22/2025 4:08 PM

Budget Comparison - Detail

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ACCT

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,975.67	22,060.54	27,500.00	-5,439.46	80.22
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	13,071.21	43,041.44	72,250.00	-29,208.56	59.57
100-00-41220-000-000	GMTA 70% Room Tax	30,499.48	100,430.07	160,000.00	-59,569.93	62.77
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	17,090.39	18,190.39	18,500.00	-309.61	98.33
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		62,636.75	2,755,623.05	2,955,753.00	-200,129.95	93.23
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	191,245.82	1,240,319.00	-1,049,073.18	15.42
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	16,362.20	13,500.00	2,862.20	121.20
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	106,369.89	425,479.50	425,851.00	-371.50	99.91
100-00-43531-000-000	State Aid Connecting Streets	22,859.95	91,439.74	91,440.00	-0.26	100.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recyling	0.00	13,339.78	13,348.00	-8.22	99.94
100-00-43600-000-000	Other State Payments	0.00	1.75	0.00	1.75	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	23,851.00	1,458.00	22,393.00	1,635.87
Intergovernmental Revenues		129,229.84	991,120.93	1,985,038.00	-993,917.07	49.93
100-00-44110-000-000	Liquor License/Malt Bevs Fee	135.00	6,249.00	9,000.00	-2,751.00	69.43
100-00-44121-000-000	Cable TV Licenses	0.00	8,657.42	20,388.00	-11,730.58	42.46
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	0.00	8,172.00	6,000.00	2,172.00	136.20
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	75.00	300.00	1,000.00	-700.00	30.00
100-00-44400-000-000	Bldg & Zoning Permit	1,243.00	95,450.30	50,000.00	45,450.30	190.90
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
Licenses & Permits		1,453.00	123,536.72	91,196.00	32,340.72	135.46
100-00-45115-000-000	Muni Court Fees (City)	0.00	18,988.56	30,000.00	-11,011.44	63.30
100-00-45116-000-000	Muni Court Fines (City)	0.00	48,382.39	60,000.00	-11,617.61	80.64

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	45.86	1,355.01	3,500.00	-2,144.99	38.71
100-00-45130-000-000	Parking Violations	20.00	6,389.97	20,000.00	-13,610.03	31.95
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		65.86	75,280.93	113,500.00	-38,219.07	66.33
100-00-46100-000-000	Misc. General Revenues	2,500.00	7,878.00	0.00	7,878.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	16.00	462.50	750.00	-287.50	61.67
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	211,747.68	219,503.00	-7,755.32	96.47
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	10,500.76	13,500.00	-2,999.24	77.78
100-00-46223-000-000	Emergency Response Fee Revenue	679.00	29,672.00	62,250.00	-32,578.00	47.67
100-00-46230-000-000	Ambulance Assessment fee	26,833.02	241,859.34	291,330.00	-49,470.66	83.02
100-00-46322-000-000	Assessments:C&G/Sidewalk	7,353.02	36,334.43	35,736.00	598.43	101.67
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,520.00	5,000.00	-480.00	90.40
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	108.00	2,877.44	3,500.00	-622.56	82.21
100-00-46420-000-000	Garbage Collection Revenue	21,026.62	188,859.05	243,351.00	-54,491.95	77.61
100-00-46423-000-000	Large Item Pick up Rev	1,074.42	1,284.96	0.00	1,284.96	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	280.00	1,000.00	-720.00	28.00
Public Charges for Services		59,590.08	736,276.16	876,920.00	-140,643.84	83.96
100-00-48100-000-000	Interest Temporary Investment	0.00	66,668.12	17,500.00	49,168.12	380.96
100-00-48100-100-000	UBS FD Interest Income	0.00	8,844.80	0.00	8,844.80	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	900.95	1,500.00	-599.05	60.06
100-00-48121-000-000	Interest from Due From TSA	0.00	0.21	0.00	0.21	0.00
100-00-48130-000-000	Interest on K9 account	0.00	19,842.09	500.00	19,342.09	3,968.42
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,365.89	0.00	8,365.89	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	377.17	0.00	377.17	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	968.17	500.00	468.17	193.63
100-00-48210-000-000	Rent of City Property	0.00	1,355.40	5,000.00	-3,644.60	27.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	50.00	3,750.00	3,500.00	250.00	107.14
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	492.15	2,328.15	0.00	2,328.15	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	12,912.92	0.00	12,912.92	0.00
100-00-48500-000-000	Donations	3,760.00	79,451.34	15,000.00	64,451.34	529.68
100-00-48500-000-100	K9 Unit Donations	0.00	1,115.00	1,500.00	-385.00	74.33
100-00-48500-900-000	FD Special Funds Donations	0.00	7,329.00	0.00	7,329.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	15,398.00	55,016.17	10,000.00	45,016.17	550.16
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	58,802.38	58,802.00	0.38	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		19,700.15	328,027.76	113,802.00	214,225.76	288.24
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	55,562.49	0.00	55,562.49	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	55,562.49	0.00	55,562.49	0.00
Total Revenues		272,675.68	5,065,428.04	6,136,209.00	-1,070,780.96	82.55

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	1,476.96	12,136.35	21,600.00	9,463.65	56.19
100-00-51110-130-000	FICA/Medicare	112.98	1,532.91	2,055.00	522.09	74.59
100-00-51110-160-000	Employee Recog	0.00	750.74	1,000.00	249.26	75.07
100-00-51110-211-000	Audit	650.00	18,322.00	22,123.00	3,801.00	82.82
100-00-51110-212-000	Assessing	2,090.17	9,649.79	15,000.00	5,350.21	64.33
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	0.00	5,807.84	6,250.00	442.16	92.93
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	67.50	319.27	1,000.00	680.73	31.93
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,499.01	0.00	-1,499.01	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	4,798.56	42,550.75	52,317.00	9,766.25	81.33
100-00-51250-130-000	FICA/Medicare	343.16	3,173.37	4,002.00	828.63	79.29
100-00-51250-131-000	Health Insurance	0.00	22,047.92	20,933.00	-1,114.92	105.33
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	89.62	875.50	1,075.00	199.50	81.44
100-00-51250-134-000	Vision Insurance	23.02	258.96	276.00	17.04	93.83
100-00-51250-135-000	Retirement	274.70	2,437.74	2,872.00	434.26	84.88
100-00-51250-210-000	Legal & Administration	0.00	337.50	500.00	162.50	67.50
100-00-51250-224-000	Telephone/Fax	22.11	221.10	300.00	78.90	73.70
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	537.54	2,543.74	2,850.00	306.26	89.25
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	525.00	2,013.00	1,850.00	-163.00	108.81
100-00-51250-353-000	Info Tech	0.00	7,845.84	7,850.00	4.16	99.95
100-00-51250-390-000	Miscelleanous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	12,900.11	123,432.43	153,470.00	30,037.57	80.43
100-00-51400-130-000	FICA/Medicare	966.16	9,227.26	11,740.00	2,512.74	78.60
100-00-51400-131-000	Health Insurance	62.50	19,768.52	37,784.00	18,015.48	52.32
100-00-51400-132-000	FSA Contribution	0.00	1,465.19	1,475.00	9.81	99.33
100-00-51400-133-000	Dental Insurance	103.39	1,216.39	1,913.00	696.61	63.59
100-00-51400-134-000	Vision Insurance	36.50	295.84	521.00	225.16	56.78
100-00-51400-135-000	Retirement	771.74	8,098.26	10,666.00	2,567.74	75.93
100-00-51400-210-000	Professional Service	0.00	790.00	1,500.00	710.00	52.67
100-00-51400-211-000	Background Checks	35.00	1,715.00	1,650.00	-65.00	103.94
100-00-51400-213-000	Legal	0.00	2,431.00	6,750.00	4,319.00	36.01
100-00-51400-216-000	Hire & Recruitment	281.50	1,750.02	1,250.00	-500.02	140.00
100-00-51400-221-000	Electricity	563.74	6,690.86	8,750.00	2,059.14	76.47
100-00-51400-222-000	Gas/Heat	32.37	1,858.46	3,250.00	1,391.54	57.18
100-00-51400-223-000	Water/Sewer	277.40	2,501.62	3,750.00	1,248.38	66.71
100-00-51400-224-000	Telephone/Fax	274.46	2,644.86	3,250.00	605.14	81.38
100-00-51400-240-000	Building Maintenance	237.05	4,058.51	5,500.00	1,441.49	73.79
100-00-51400-290-000	Contractual Services	1,113.19	13,985.44	12,500.00	-1,485.44	111.88
100-00-51400-310-000	Office Supplies	708.97	5,645.75	3,750.00	-1,895.75	150.55

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-311-000	Postage/Shipping	125.00	1,439.41	2,000.00	560.59	71.97
100-00-51400-313-000	Custodial Supplies	63.05	814.57	3,500.00	2,685.43	23.27
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	584.50	584.50	3,500.00	2,915.50	16.70
100-00-51400-321-000	Publications	466.30	2,878.17	3,750.00	871.83	76.75
100-00-51400-330-000	Educ/Trng/Travel	0.00	3,265.18	4,000.00	734.82	81.63
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	471.71	5.66
100-00-51400-352-000	Office Equip Maint	0.00	1,829.54	3,450.00	1,620.46	53.03
100-00-51400-353-000	Info Tech	1,801.99	10,725.63	12,500.00	1,774.37	85.81
100-00-51400-390-000	Miscellaneous	0.00	70.42	125.00	54.58	56.34
100-00-51400-510-000	Ins (Non-Labor)	0.00	32,461.72	38,750.00	6,288.28	83.77
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,098.00	2,500.00	1,402.00	43.92
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		32,416.24	402,248.44	512,397.00	110,148.56	78.50
100-00-52100-110-000	Salary/Wages	76,182.41	763,362.06	1,007,149.00	243,786.94	75.79
100-00-52100-111-000	Clerical OT Wages	0.00	303.18	1,270.00	966.82	23.87
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	6,499.79	65,274.31	64,062.00	-1,212.31	101.89
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	6,086.12	64,530.83	82,848.00	18,317.17	77.89
100-00-52100-131-000	Health Insurance	537.50	160,276.57	175,965.00	15,688.43	91.08
100-00-52100-132-000	FSA Contribution	0.00	10,784.65	7,150.00	-3,634.65	150.83
100-00-52100-133-000	Dental Insurance	1,033.71	10,077.25	11,401.00	1,323.75	88.39
100-00-52100-134-000	Vision Insurance	221.10	2,118.30	2,681.00	562.70	79.01
100-00-52100-135-000	Retirement	11,724.89	121,491.77	153,374.00	31,882.23	79.21
100-00-52100-191-000	Protective Cloth/Gear	0.00	10,008.02	11,750.00	1,741.98	85.17
100-00-52100-213-000	Legal	0.00	6,724.96	18,000.00	11,275.04	37.36
100-00-52100-216-000	Hire & Recruitment	0.00	644.75	500.00	-144.75	128.95
100-00-52100-217-000	Investigations	0.00	4,885.54	15,000.00	10,114.46	32.57
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	423.60	5,134.79	6,250.00	1,115.21	82.16
100-00-52100-222-000	PD Heating Gas	26.48	1,520.54	4,700.00	3,179.46	32.35
100-00-52100-223-000	Police Water/Sewer	226.97	2,046.79	4,150.00	2,103.21	49.32
100-00-52100-224-000	Telephone/Fax	835.21	7,847.59	9,500.00	1,652.41	82.61
100-00-52100-290-000	Contractual Service	423.50	11,262.49	15,000.00	3,737.51	75.08
100-00-52100-310-000	Office Supplies	0.00	2,407.73	2,250.00	-157.73	107.01
100-00-52100-313-000	Cleaning supplies-PD	68.58	720.45	1,750.00	1,029.55	41.17
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	12,167.04	15,000.00	2,832.96	81.11
100-00-52100-331-000	Motor Fuel	0.00	12,681.55	25,500.00	12,818.45	49.73

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equipt/Supplies	0.00	42,084.75	22,000.00	-20,084.75	191.29
100-00-52100-352-000	Office Equip Maint/Service	0.00	352.86	2,750.00	2,397.14	12.83
100-00-52100-353-000	Info Tech	1,455.77	7,162.37	12,500.00	5,337.63	57.30
100-00-52100-354-000	Equipmnt Maint (Non Office)	79.11	4,540.51	6,000.00	1,459.49	75.68
100-00-52100-361-000	Building Maintenance	0.00	2,370.88	7,250.00	4,879.12	32.70
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	0.00	39,709.11	45,000.00	5,290.89	88.24
100-00-52100-740-000	Losses/Damages	0.00	5,364.35	0.00	-5,364.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	8,108.50	0.00	-8,108.50	0.00
100-00-52200-110-000	Salary/Wages	3,852.54	19,941.83	16,600.00	-3,341.83	120.13
100-00-52200-120-000	Hourly Wages	1,288.00	11,451.50	30,873.00	19,421.50	37.09
100-00-52200-120-100	Fire calls wages	0.00	35,011.30	90,000.00	54,988.70	38.90
100-00-52200-130-000	FICA/Medicare	389.90	5,068.24	10,517.00	5,448.76	48.19
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	56.66	3,544.29	4,756.00	1,211.71	74.52
100-00-52200-191-000	Protective Clothing/Gear	0.00	9,464.27	2,500.00	-6,964.27	378.57
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	364.68	4,389.73	3,800.00	-589.73	115.52
100-00-52200-222-000	Heating Gas	21.66	2,746.21	7,669.00	4,922.79	35.81
100-00-52200-223-000	Water/Sewer	833.10	7,439.85	8,330.00	890.15	89.31
100-00-52200-224-000	Telephone/Fax	332.57	3,338.01	3,750.00	411.99	89.01
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	136.07	0.00	-136.07	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	131.98	700.00	568.02	18.85
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	0.00	6,572.73	5,500.00	-1,072.73	119.50
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	104.04	0.00	-104.04	0.00
100-00-52200-353-000	Info Tech	41.97	1,494.72	2,250.00	755.28	66.43
100-00-52200-354-000	Equipmnt Maint (Non-Office)	4.79	8,295.98	7,605.00	-690.98	109.09
100-00-52200-355-000	Truck Maintenance	20.41	5,430.70	7,000.00	1,569.30	77.58
100-00-52200-357-000	Pager & Radio Repair	0.00	260.00	2,500.00	2,240.00	10.40
100-00-52200-361-000	Building Maintenance	420.00	7,655.88	4,000.00	-3,655.88	191.40
100-00-52200-390-000	Miscellaneous	166.50	5,535.65	4,377.00	-1,158.65	126.47
100-00-52200-510-000	Ins (non-labor)	0.00	31,834.82	34,100.00	2,265.18	93.36
100-00-52200-740-000	Losses/Damages	0.00	4,116.30	0.00	-4,116.30	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	0.00
100-00-52200-811-000	Equipment Purchases	0.00	6,210.59	10,000.00	3,789.41	62.11
100-00-52200-811-001	State Issued 2% Dues	0.00	3,304.00	13,500.00	10,196.00	24.47
100-00-52200-821-000	FD Building Improvement	0.00	260.49	0.00	-260.49	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	2,301.68	0.00	-2,301.68	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	291,330.00	291,330.00	0.00	100.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		113,617.52	1,883,907.01	2,309,841.00	425,933.99	81.56
100-00-53100-110-000	Wage/Salary	30,131.54	280,452.89	362,940.00	82,487.11	77.27
100-00-53100-130-000	FICA/Medicare	2,206.81	21,363.66	27,765.00	6,401.34	76.94
100-00-53100-131-000	Health Insurance	137.50	81,837.70	118,745.00	36,907.30	68.92
100-00-53100-132-000	FSA Contribution	0.00	5,294.41	4,990.00	-304.41	106.10
100-00-53100-133-000	Dental Insurance	496.67	4,966.70	6,701.00	1,734.30	74.12
100-00-53100-134-000	Vision Insurance	127.54	1,275.49	1,724.00	448.51	73.98
100-00-53100-135-000	Retirement	2,094.10	20,407.06	25,224.00	4,816.94	80.90
100-00-53100-191-000	Protective Clthng/Gear	274.46	2,063.05	1,896.00	-167.05	108.81
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	1,580.00	1,580.00	0.00	-1,580.00	0.00
100-00-53100-218-000	Drug Testing	0.00	318.00	377.00	59.00	84.35
100-00-53100-221-000	Electricity	439.39	5,895.70	7,242.00	1,346.30	81.41
100-00-53100-223-000	Water/Sewer	850.40	7,699.98	9,300.00	1,600.02	82.80
100-00-53100-224-000	Telephone/Fax	159.88	1,541.37	2,014.00	472.63	76.53
100-00-53100-231-000	Signage	0.00	836.87	1,500.00	663.13	55.79
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	576.00	75,576.00	75,000.00	-576.00	100.77
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20	3.52
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	360.00	500.00	140.00	72.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	31.44	450.99	668.00	217.01	67.51
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	159.95	306.00	146.05	52.27
100-00-53100-330-000	Educ/Trng/Travel	8.94	166.31	550.00	383.69	30.24
100-00-53100-331-000	Motor Fuel	0.00	7,164.47	20,000.00	12,835.53	35.82
100-00-53100-340-000	Hand Tls,Matals,Spplys	375.40	6,744.61	10,000.00	3,255.39	67.45
100-00-53100-352-000	Office Equip Maint.	0.00	295.61	304.00	8.39	97.24
100-00-53100-353-000	Info Tech	548.13	3,962.94	2,974.00	-988.94	133.25
100-00-53100-354-000	Equip Maint (Non-Office)	1,564.47	22,130.12	25,345.00	3,214.88	87.32
100-00-53100-361-000	Building Maintenance	747.41	12,597.06	6,022.00	-6,575.06	209.18
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	18.00	0.00	-18.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	34,114.95	37,825.00	3,710.05	90.19
100-00-53100-740-000	Losses/Damages	0.00	4,416.04	0.00	-4,416.04	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	496.37	0.00	-496.37	0.00
100-00-53100-821-000	Building Improvement	0.00	324.95	0.00	-324.95	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,335.00	20,000.00	16,665.00	16.68
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	7.29	1,000.00	992.71	0.73
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	4,792.55	10,000.00	5,207.45	47.93
100-00-53320-371-000	Salt/Sand	0.00	52,848.81	75,000.00	22,151.19	70.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-53320-390-000	Miscellaneous	4,239.00	4,239.00	0.00	-4,239.00	0.00
100-00-53330-221-000	Electricity - Signals	394.84	4,707.06	6,510.00	1,802.94	72.31
100-00-53330-240-000	Maint/Repair - Signals	0.00	303.33	4,711.00	4,407.67	6.44
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	8,726.31	19,751.58	25,000.00	5,248.42	79.01
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	5,155.87	46,352.53	45,600.00	-752.53	101.65
100-00-53420-240-000	Maint/Repair	482.79	15,678.23	9,693.00	-5,985.23	161.75
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	19,463.64	175,172.76	243,351.00	68,178.24	71.98
100-00-53621-220-000	Large Item Garbage Exp	0.00	26.97	0.00	-26.97	0.00
100-00-53622-220-000	Garage disposal abatements	172.26	1,055.66	0.00	-1,055.66	0.00
Public Works		80,984.79	956,378.82	1,224,218.00	267,839.18	78.12
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
Health & Human Services		0.00	32,500.00	32,500.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	8,401.93	118,841.94	143,493.00	24,651.06	82.82
100-00-55200-130-000	FICA/Medicare	614.15	8,618.15	10,977.00	2,358.85	78.51
100-00-55200-131-000	Health Insurance	0.00	16,681.32	24,792.00	8,110.68	67.29
100-00-55200-132-000	FSA Contribution	0.00	875.26	850.00	-25.26	102.97
100-00-55200-133-000	Dental Insurance	137.64	1,376.40	1,143.00	-233.40	120.42
100-00-55200-134-000	Vision Insurance	26.27	262.70	294.00	31.30	89.35
100-00-55200-135-000	Retirement	566.56	6,448.85	7,228.00	779.15	89.22
100-00-55200-191-000	Protective Clthng/Gear	0.00	728.98	1,000.00	271.02	72.90
100-00-55200-221-000	Electricity	383.21	5,247.01	6,000.00	752.99	87.45
100-00-55200-223-000	Water/Sewer	5,436.97	23,257.81	24,000.00	742.19	96.91
100-00-55200-224-000	Telephone/Fax	265.77	2,564.86	2,000.00	-564.86	128.24
100-00-55200-232-000	Trees & Brush	2,500.00	6,179.60	10,000.00	3,820.40	61.80
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	2,253.24	1,250.00	-1,003.24	180.26
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	2,901.12	3,479.00	577.88	83.39
100-00-55200-353-000	IT Service Fees	378.00	1,118.25	0.00	-1,118.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	3,997.31	5,218.00	1,220.69	76.61
100-00-55200-361-000	Building Maintenance	54.52	4,987.44	11,000.00	6,012.56	45.34
100-00-55200-362-000	Grounds Maintenance	0.00	12,418.92	13,000.00	581.08	95.53
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	526.00	868.14	0.00	-868.14	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	12,884.00	12,250.00	-634.00	105.18
100-00-55200-740-000	Losses/Damages	0.00	1,792.99	0.00	-1,792.99	0.00
100-00-55200-790-000	Donations/Grants Expenditures	101.66	116,545.71	0.00	-116,545.71	0.00

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	25,000.00	25,000.00	0.00	100.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	30,780.47	25,750.00	-5,030.47	119.54
Culture, Recreation & Educ		19,392.68	406,630.47	328,884.00	-77,746.47	123.64
100-00-56400-110-000	Salary/Wages	1,260.77	13,341.18	15,798.00	2,456.82	84.45
100-00-56400-130-000	FICA/Medicare	88.31	991.00	1,209.00	218.00	81.97
100-00-56400-131-000	Health Insurance	0.00	4,906.26	6,542.00	1,635.74	75.00
100-00-56400-132-000	FSA Contribution	0.00	159.50	250.00	90.50	63.80
100-00-56400-133-000	Dental Insurance	28.01	280.10	336.00	55.90	83.36
100-00-56400-134-000	Vision Insurance	7.19	71.90	86.00	14.10	83.60
100-00-56400-135-000	Retirement	87.62	975.50	1,098.00	122.50	88.84
100-00-56400-202-000	Building Inspections	37,020.00	76,266.00	50,000.00	-26,266.00	152.53
100-00-56400-213-000	Legal/Recording	0.00	546.60	2,137.00	1,590.40	25.58
100-00-56400-214-000	Map & Planning Services	0.00	2,832.00	5,000.00	2,168.00	56.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	19.00	171.00	456.00	285.00	37.50
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	0.00	566.18	304.00	-262.18	186.24
100-00-56400-321-000	Publications	0.00	490.61	445.00	-45.61	110.25
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	200.00	2,500.00	2,300.00	8.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	101,998.99	0.00	-101,998.99	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	553.91	0.00	-553.91	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	8,825.00	0.00	-8,825.00	0.00
100-00-56710-500-000	Event Support Grants	5.22	42,926.42	0.00	-42,926.42	0.00
Conservation & Development		41,891.12	268,015.75	254,661.00	-13,354.75	105.24
100-00-57100-000-000	Contingency	6,912.49	17,793.84	25,000.00	7,206.16	71.18
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		6,912.49	17,793.84	25,000.00	7,206.16	71.18
100-00-58100-000-000	Debt Principal Payment	0.00	259,001.30	330,000.00	70,998.70	78.49
100-00-58200-000-000	Debt Interest	0.00	173,097.16	147,291.00	-25,806.16	117.52
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	432,898.46	478,091.00	45,192.54	90.55
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		0.00	1,150,693.00	970,618.00	-180,075.00	118.55
Total Expenses		295,214.84	5,551,065.79	6,136,210.00	585,144.21	90.46
Net Totals		-22,539.16	-485,637.75	-1.00	485,636.75	